

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Mattes Sr, William D

Case Number: 06 B 15983

Judge: Squires, John H

Filed: 12/5/06

Printed: 12/28/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Dismissed: October 31, 2007

Confirmed: January 31, 2007

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	3,575.00	
Secured:		0.00
Unsecured:		443.70
Priority:		0.00
Administrative:		2,624.00
Trustee Fee:		168.92
Other Funds:		338.38
Totals:	3,575.00	3,575.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. David M Siegel	Administrative	2,624.00	2,624.00
2. Wilshire Credit Corp	Secured	0.00	0.00
3. General Motors Acceptance Corp	Unsecured	0.00	0.00
4. Resurgent Capital Services	Unsecured	4,061.06	91.43
5. B-Real LLC	Unsecured	3,116.19	70.16
6. ECast Settlement Corp	Unsecured	3,759.27	84.63
7. American Express Travel Relate	Unsecured	562.54	0.00
8. American Express Centurion	Unsecured	5,514.91	124.17
9. Capital One	Unsecured	3,256.24	73.31
10. Option One Mortgage Corp	Secured		No Claim Filed
11. Cooper Communities	Secured		No Claim Filed
12. Cooper Communities	Secured		No Claim Filed
13. Comcast	Unsecured		No Claim Filed
14. US Cellular	Unsecured		No Claim Filed
15. GEMB	Unsecured		No Claim Filed
16. AT&T Universal Card	Unsecured		No Claim Filed
17. GEMB	Unsecured		No Claim Filed
18. Thd/Cbsd	Unsecured		No Claim Filed
19. Prudential Financial	Unsecured		No Claim Filed
20. Discover Financial Services	Unsecured		No Claim Filed
		\$ 22,894.21	\$ 3,067.70

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4.8%	46.80

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5.4%

122.12

\$ 168.92

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


